

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on August 24, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	12,220.37	8,704.52	-	3,515.17	0.68
Agriculture	109,958.76	-	-	-	109,958.76
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	17,806,687.61	17,286,602.26	-	171,137.68	348,947.67
Elementary and Secondary Education	795,290.56	795,277.92	-	-	12.64
Higher Education	-	-	-	-	-
Health and Senior Services	418,404.21	418,397.00	-	-	7.21
Transportation	51,434,360.05	-	-	51,434,107.51	252.54
Labor and Industrial Relations	90,560.90	88,213.47	-	2,345.89	1.54
Mental Health	-	-	-	-	-
Natural Resources	1,677,670.52	1,668,414.61	-	9,235.31	20.60
Public Safety	686,204.61	509,798.08	-	9,053.39	167,353.14
Public Safety - Justice Assistance Grant	25,390,084.09	32,016.37	-	11,219.53	25,346,848.19
Revenue	-	-	-	-	-
Social Services	7,151,852.89	6,767,083.65	-	-	384,769.24
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	105,573,294.57	27,574,507.88	-	51,640,614.48	26,358,172.21
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	277,086,802.97	15,724,412.71	19,017,340.12	3,366,974.61	277,012,755.77
Education - 18%	37,338,962.99	37,280,148.88	-	57,482.54	1,331.57
Education - 82%	-	-	-	-	-
Total Federal Budget Stabilization Funds	583,443,106.08	53,004,561.59	19,017,340.12	272,441,797.27	277,014,087.34
Fund Totals	\$ 689,016,400.65	80,579,069.47	19,017,340.12	324,082,411.75	303,372,259.55

Source: Statewide Accounting System (SAM II)